

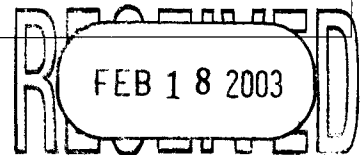
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02368A
Mirabell Water Company, Inc.
1037 S. Alvernon, Ste. 250
Tucson AZ 85711

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN04 02

78 FEB 2003

COMPANY INFORMATION

Company Name (Business Name) <u>MIRABELL WATER COMPANY</u>			
Mailing Address <u>1037 South Alvernon Suite 250</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85711</u> (Zip)	
<u>(520) 323-7777</u> Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>1037 South Alvernon Suite 250</u>			
<u>Tucson</u> (City)	<u>ARIZONA</u> (State)	<u>85711</u> (Zip)	
<u>(520) 323-7777</u> Local Office Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Morton Freedman</u>		<u>President</u>	
(Name)		(Title)	
<u>1037 South Alvernon Suite 250</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85711</u> (Zip)
<u>(520) 323-7777</u> Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>mpfreedman@RAWCOMM.NET</u>			
On Site Manager: <u>Morton Freedman</u>			
(Name)			
<u>1037 South Alvernon #250</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85711</u> (Zip)
<u>(520) 323-7777</u> Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>mpfreedman@RAWCOMM.NET</u>			

Statutory Agent: MORTON FREEDMAN

(Name)

1037 South Alvarnon #250 Tucson

(Street)

(City)

AZ

(State)

85711

(Zip)

(520) 323-7777

Telephone No. (Include Area Code)

(520) 323-1355

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: LEONARD E FELKER

(Name)

155 W. Council

(Street)

Tucson

(City)

AZ

(State)

85702

(Zip)

(520) 622-7733

Telephone No. (Include Area Code)

(520) 622-7967

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MEABELL WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23726	7098	16628
307	Wells and Springs			
311	Pumping Equipment	56175	53959	2216
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	60542	60238	304
333	Services			
334	Meters and Meter Installations	7031	6524	507
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	147,474	127,819	19,655

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME MIRABELL WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23726	VAR	1617
307	Wells and Springs			
311	Pumping Equipment	56175	VAR	532
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	60542	VAR	67
333	Services			
334	Meters and Meter Installations	7031	VAR	182
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	147,474		2398

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

MIRABELL WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1547	\$ 6083
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	4187	4187
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5734	\$ 10270
	FIXED ASSETS		
101	Utility Plant in Service	\$ 138274	\$ 147474
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	125421	127819
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 12853	\$ 19655
	TOTAL ASSETS	\$ 18587	\$ 29925

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

MIRABELL WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 14102
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 109658	\$ 109658
211	Paid in Capital in Excess of Par Value	21223	21223
215	Retained Earnings	< 112294 >	< 115058 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 18587	\$ 15823
	TOTAL LIABILITIES AND CAPITAL	\$ 18587	\$ 29925

COMPANY NAME MIRABELL WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 32670	\$ 37843
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 32670	\$ 37843
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7209	8202
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	1324	5057
635	Water Testing	1083	580
641	Rents	3000	9000
650	Transportation Expenses	9123	6740
657	Insurance – General Liability	2861	2320
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	664	
403	Depreciation Expense	1896	2398
408	Taxes Other Than Income		2035
408.11	Property Taxes	1459	1497
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 28669	\$ 37929
	OPERATING INCOME/(LOSS)	\$ 4001	\$ <86>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<2785>	<2678>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <2785>	\$ <2678>
	NET INCOME/(LOSS)	\$ 1216	\$ <2764>

COMPANY NAME

MIRABELL WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/14/01			
Source of Loan	WIFA			
ACC Decision No.	62977			
Reason for Loan	REPAIRS			
Dollar Amount Issued	\$ 15,000 ⁰⁰	\$	\$	\$
Amount Outstanding	\$ 14,102 ³⁸	\$	\$	\$
Date of Maturity	12/01/11			
Interest Rate	3.5			
Current Year Interest	\$ 3.5	\$	\$	\$
Current Year Principle	\$ 897 ⁶²	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 559⁰⁰

Meter Deposits Refunded During the Test Year

\$ 340⁰⁰

Exhibit A of Loan Agreement

Section 1: Financial Assistance Terms and Conditions Mirabell Water Company 28-Dec-01

Loan Number..... 920058-02

Closing Date..... 12/14/01

Financial Assistance Terms and Conditions

Original Loan Amount as of the Closing Date.....	\$	15,000.00
Final Loan Amount as of Release of Retention.....	\$	15,000.00
Loan Term.....		10
First Fixed Monthly Payment.....		07/01/02
Final Fixed Monthly Payment.....		12/01/11

Debt Service Reserve Fund Requirements (Held by WIFA)

Total Reserve Amount.....	\$	1,858.25
Monthly Deposit.....	\$	30.97
Reserve Funded by (Date).....		06/01/07

WIFA will apply earnings on Debt Service Reserve to Principal Repayment.

Repair and Replacement Fund Requirement (Held by Borrower)

Begin Funding on (Date).....		07/01/07
Annual Amount.....	\$	371.65
Monthly Deposit.....	\$	30.97

Monthly Payment

Period #7 - 1st Debt Service Payment

Maximum Payment (Includes interest payable from Closing to 1st Payment).....	\$	429.37
Minimum Payment	\$	185.82

WIFA will calculate the first payment due on Period #7; payment will depend on actual loan draws.B7

Periods #8 through #66.....	\$	185.82
Periods #67 through #120.....	\$	154.85
Periods #121 through #180.....	\$	-
Periods #181 through #240.....	\$	-

Section 2: Borrower Payment Instructions Mirabell Water Company 28-Dec-01

Automated Wire Transfer Instructions:

Bank.....	Bank of America
Account Name.....	WIFA Loan Collection Account
Account Number.....	252-453614
ABA Routing Number.....	122101706

Section 3: Loan Repayment Schedule, Repayment Periods 81 through 120
Mirabell Water Company
28-Dec-01

Period	Semi-Annual Payment Dates	Combined Interest and Fee Rate	Fixed Monthly Payment
81	09/01/08	3.500%	154.85
82	10/01/08	3.500%	154.85
83	11/01/08	3.500%	154.85
84	12/01/08	3.500%	154.85
85	01/01/09	3.500%	154.85
86	02/01/09	3.500%	154.85
87	03/01/09	3.500%	154.85
88	04/01/09	3.500%	154.85
89	05/01/09	3.500%	154.85
90	06/01/09	3.500%	154.85
91	07/01/09	3.500%	154.85
92	08/01/09	3.500%	154.85
93	09/01/09	3.500%	154.85
94	10/01/09	3.500%	154.85
95	11/01/09	3.500%	154.85
96	12/01/09	3.500%	154.85
97	01/01/10	3.500%	154.85
98	02/01/10	3.500%	154.85
99	03/01/10	3.500%	154.85
100	04/01/10	3.500%	154.85
101	05/01/10	3.500%	154.85
102	06/01/10	3.500%	154.85
103	07/01/10	3.500%	154.85
104	08/01/10	3.500%	154.85
105	09/01/10	3.500%	154.85
106	10/01/10	3.500%	154.85
107	11/01/10	3.500%	154.85
108	12/01/10	3.500%	154.85
109	01/01/11	3.500%	154.85
110	02/01/11	3.500%	154.85
111	03/01/11	3.500%	154.85
112	04/01/11	3.500%	154.85
113	05/01/11	3.500%	154.85
114	06/01/11	3.500%	154.85
115	07/01/11	3.500%	154.85
116	08/01/11	3.500%	154.85
117	09/01/11	3.500%	154.85
118	10/01/11	3.500%	154.85
119	11/01/11	3.500%	154.85
120	12/01/11	3.500%	154.85

Section 3: Loan Repayment Schedule, Repayment Periods 1 through 80
Mirabell Water Company
28-Dec-01

Period	Semi-Annual Payment Dates	Combined Interest and Fee Rate	Fixed Monthly Payment	Period	Semi-Annual Payment Dates	Combined Interest and Fee Rate	Fixed Monthly Payment
1	01/01/02	3.500%	0.00	41	05/01/05	3.500%	185.82
2	02/01/02	3.500%	0.00	42	06/01/05	3.500%	185.82
3	03/01/02	3.500%	0.00	43	07/01/05	3.500%	185.82
4	04/01/02	3.500%	0.00	44	08/01/05	3.500%	185.82
5	05/01/02	3.500%	0.00	45	09/01/05	3.500%	185.82
6	06/01/02	3.500%	0.00	46	10/01/05	3.500%	185.82
7	07/01/02	3.500%	429.37	47	11/01/05	3.500%	185.82
8	08/01/02	3.500%	185.82	48	12/01/05	3.500%	185.82
9	09/01/02	3.500%	185.82	49	01/01/06	3.500%	185.82
10	10/01/02	3.500%	185.82	50	02/01/06	3.500%	185.82
11	11/01/02	3.500%	185.82	51	03/01/06	3.500%	185.82
12	12/01/02	3.500%	185.82	52	04/01/06	3.500%	185.82
13	01/01/03	3.500%	185.82	53	05/01/06	3.500%	185.82
14	02/01/03	3.500%	185.82	54	06/01/06	3.500%	185.82
15	03/01/03	3.500%	185.82	55	07/01/06	3.500%	185.82
16	04/01/03	3.500%	185.82	56	08/01/06	3.500%	185.82
17	05/01/03	3.500%	185.82	57	09/01/06	3.500%	185.82
18	06/01/03	3.500%	185.82	58	10/01/06	3.500%	185.82
19	07/01/03	3.500%	185.82	59	11/01/06	3.500%	185.82
20	08/01/03	3.500%	185.82	60	12/01/06	3.500%	185.82
21	09/01/03	3.500%	185.82	61	01/01/07	3.500%	185.82
22	10/01/03	3.500%	185.82	62	02/01/07	3.500%	185.82
23	11/01/03	3.500%	185.82	63	03/01/07	3.500%	185.82
24	12/01/03	3.500%	185.82	64	04/01/07	3.500%	185.82
25	01/01/04	3.500%	185.82	65	05/01/07	3.500%	185.82
26	02/01/04	3.500%	185.82	66	06/01/07	3.500%	185.82
27	03/01/04	3.500%	185.82	67	07/01/07	3.500%	154.85
28	04/01/04	3.500%	185.82	68	08/01/07	3.500%	154.85
29	05/01/04	3.500%	185.82	69	09/01/07	3.500%	154.85
30	06/01/04	3.500%	185.82	70	10/01/07	3.500%	154.85
31	07/01/04	3.500%	185.82	71	11/01/07	3.500%	154.85
32	08/01/04	3.500%	185.82	72	12/01/07	3.500%	154.85
33	09/01/04	3.500%	185.82	73	01/01/08	3.500%	154.85
34	10/01/04	3.500%	185.82	74	02/01/08	3.500%	154.85
35	11/01/04	3.500%	185.82	75	03/01/08	3.500%	154.85
36	12/01/04	3.500%	185.82	76	04/01/08	3.500%	154.85
37	01/01/05	3.500%	185.82	77	05/01/08	3.500%	154.85
38	02/01/05	3.500%	185.82	78	06/01/08	3.500%	154.85
39	03/01/05	3.500%	185.82	79	07/01/08	3.500%	154.85
40	04/01/05	3.500%	185.82	80	08/01/08	3.500%	154.85

COMPANY NAME

Mirabell Water Company

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
624580	15	50	760	8	2 in	1980

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

N/A

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	2,000	1
10,000	1	WV 302	3

COMPANY NAME

MIRABELL WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	TRANSMISSION	3722
3	DISTRIBUTION	2690
4		
5		
6	TRANSMISSION	630
8	DISTRIBUTION	5900
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	1 @ WELL
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

FENCE & GATE @ WELL SITE

OTHER:

N/A

COMPANY NAME: Mirabell Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	61	459780	516600
FEBRUARY	61	386700	528600
MARCH	61	466694	778000
APRIL	61	664790	550400
MAY	61	886320	102970
JUNE	61	935050	107600
JULY	61	686163	868400
AUGUST	61	725290	880100
SEPTEMBER	61	579810	693000
OCTOBER	61	564610	697000
NOVEMBER	61	543300	574300
DECEMBER	62	117870	356400
TOTAL		N/A	6653370

2012-2013

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: NA

What is the level of arsenic for each well on your system. 0.0059 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT**

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[10-178]
System ID

Mirabell Water Co-op
System Name

[01/22/01] [5:55] (24 hr clock)
Sample date Sample time

John D. Dahl
Owner/Contact Person Name

Owner/Contact Fax Number

520-400-3444
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [001]

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

SAMPLING SITE ID

*****INORGANIC CHEMICAL ANALYSIS*****

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
200.8	0.05		Arsenic	1005		02/07/01	0.0059	—	
200.8	2		Barium	1010		02/07/01	0.032	—	
200.8	0.005		Cadmium	1015		02/07/01	<0.0005	—	
200.8	0.1		Chromium	1020		02/07/01	<0.010	—	
SM4500F-C	4.0		Fluoride	1025		02/01/01	0.63	—	
245.2	0.002		Mercury	1035		02/07/01	<0.0002	—	
300.0	10	5	Nitrate (as N)	1040				—	—
SM4500NO2B	1	0.5	Nitrite (as N)	1041				—	—
200.8	0.05		Selenium	1045		02/07/01	<0.0030	—	
200.8	0.006		Antimony	1074		02/07/01	<0.0030	—	
200.8	0.004		Beryllium	1075		02/07/01	<0.0005	—	
335.4	0.2		Cyanide (as free cyanide)	1024		02/02/01	<0.005	—	
200.8	0.1		Nickel	1036				—	
200.8	0.002		Thallium	1085		02/09/01	<0.0010	—	
300	NO MCL		Sulfate	1055				—	
200.7	NO MCL		Sodium	1052				—	

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[013001-14I]

ID Number [AZ 0/0/0/9] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.]

Comments: [Analyzed by Aqua Tech Environmental Laboratories of Marion, Ohio.]

Authorized Signature: [*R Mosher*]

Date Public Water System Notified: []

*All units must be reported in milligrams per liter (mg/l)

MAP2000

MAPS
MONITOR ASSISTANCE PROGRAM
COORDINATION/VERIFICATION

SYSTEM NAME: MIRABELL WATER COOP

PWS: 10178 COUNTY: PIMA

POE
001

POE

POINT OF CONTACT: John Dahl
TELEPHONE NUMBER: 400 3444 Cell Ph
DATE/TIME: 4/18/01 1

SAMPLE COLLECTION DATA

DATE: 4/23/01 TIME: 0555

INDIVIDUAL ON SITE(PRINT): X JOHN DAHL
POSITION: X CERTIFIED WELL OPERATOR

INDIVIDUAL ON SITE(SIGNATURE) John Dahl

SAMPLERS SIGNATURE: Cory E. Smith

NOTES: Scheduled for 4/22/01 - met at 150
Sancta Rita road 0600 Missed - Apt
Rescheduled for 4/23/01

-14

THIS FORM WILL BE COMPLETED FOR THE COORDINATION AND COLLECTION OF
WATER ANALYSIS ALONG WITH A CHAIN OF CUSTODY FORM FOR EACH PUBLIC
WATER SYSTEM.

10178	MIRABELL WATER COOP	001	E	1005	Arsenic	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1010	Barium	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1015	Cadmium	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1020	Chromium	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1024	Cyanide	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1025	Fluoride	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1035	Mercury	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1045	Selenium	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1074	Antimony, Total	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1075	Beryllium, Total	1	1-Jan-00	31-Dec-00	D
10178	MIRABELL WATER COOP	001	E	1085	Thallium, Total	1	1-Jan-00	31-Dec-00	D

COMPANY NAME Mirabel Water Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1496 74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

REC May 22 2000 10:25 AM 501128 101430 102.50

M 011728 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	211	15	1000 0	\$707.09	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2001 REAL ESTATE TAXES.

MIRABELL WATER CO INC
ATTN: MORTON FREEDMAN/PRESIDENT
1037 S ALVERNON WAY SU 250
TUCSON AZ
557110000
CK

AMOUNT PAID	DATE
\$707.09	04/26/2001

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

2173

MIRABELL WATER
1037 S ALVERNON
TUCSON, AZ 85711

Date 4-24-02 91-574/1221 969

Pay to the Order of *Compass Bank* \$ 707.09

Seven hundred and seven dollars

For 2115-1000-1 15425679 2173

Compass Bank
Tucson, Arizona

Mirabella

Mon Oct 14 19:26:49 MST 2002 SYSTEM 157.233.169.16

M 033339 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	911	15	1000 0	EXC \$757.76	PAID	\$757.76

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

MIRABELL WATER CO INC
ATTN: MORTON FREEDMAN/PRESIDENT
1037 S ALVERNON WAY SU 250
TUCSON AZ 85711
CK

AMOUNT PAID	DATE
\$757.76	09/27/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

Mon Oct 14 19:28:45 MST 2002 SYSTEM 155.233.169.16

M 033338 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	301	75	0058 0	AMOUNTS EXP R#21522	PAID	DOLL PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF FIRST HALF 2002 REAL ESTATE TAXES.

MIRABELL WATER CO INC
ATTN: MORTON FREEMAN/PRESIDENT
1037 S ALVERNON WAY SU 250
TUCSON AZ 85711
CK

AMOUNT PAID	DATE
\$21.22	09/27/2002

THANK YOU FOR YOUR PAYMENT
BETH FORD
PIMA COUNTY TREASURER

MIRABELL WATER
1037 S. ALVERNON
TUCSON, AZ 85711

2174

Date 4-24-02

91-574/1221
969

Pay to the
Order of

Pima County
TEN \$ 67/100

REBURER \$ 10.67
Dollars



Compass Bank
Tucson, Arizona

For 301-75-005B7

Walter Bleedman

⑆122105744⑆ 16425679⑈ 2174

30175005B7



200000010.67



300000021.34



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK			AREA CODE	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL		
301	75	005B7	5101	10.67
STATE CODE NUMBER				

2001 PIMA COUNTY TAX STATEMENT

2ND HALF YEAR PAYMENT

Due MARCH 1, 2002

PLEASE SEND ALL
PAYMENTS TO:

BETH FORD
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

DELINQUENCY DATE
2ND HALF
5:00 P.M. MAY 1, 2002

PENALTY FOR LATE PAYMENT IS 16%
PER YEAR PRORATED MONTHLY AS OF
THE 1ST DAY OF THE MONTH.
(ARS 42-18052 AND ARS 42-18053)

If you would like a receipt, please mark the box at the right:

☐

2ND HALF YEAR PAYMENT

COMPANY NAME MIRABELL WATER COMPANY YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported < 2264 >
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

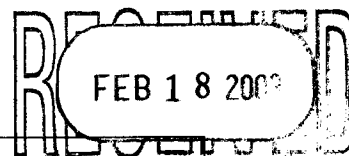
2-13-03
DATE

MORTON FREEDMAN
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Mirabell Water Company</u> <u>Director of Utilities</u>
COMPANY NAME	<u>Mirabell Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 37,843

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2037.80
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Merton Fesselman

SIGNATURE OF OWNER OR OFFICIAL

(520) 323-7777

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

(SEAL)

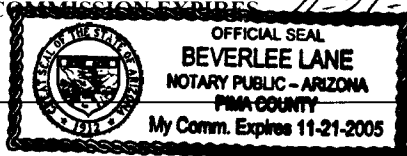
MY COMMISSION EXPIRES

11-21-2005

COUNTY NAME	<u>PIMA</u>
MONTH	<u>Feb</u>
	<u>2003</u>

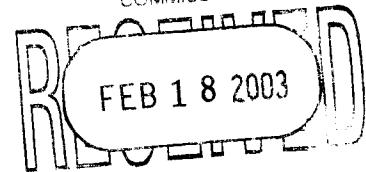
Beverlee Lane

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 32,843

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2032.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

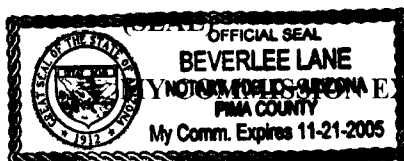
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

NOTARY PUBLIC NAME <u>Beverlee Lane</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>Feb</u>	20 <u>03</u>



NOTARY PUBLIC IN AND FOR THE COUNTY OF PIMA COUNTY EXPIRES 11-21-2005

SIGNATURE OF NOTARY PUBLIC